

Proprietary Funds
Statement of Net Assets
June 30, 2004

Business-type Activities-Enterprise Funds

	Consolidated Codes Enforcement Fund	Oakville Health Care Center	Fire Services Fund
Assets:			
Current Assets:			
Cash and cash equivalents	\$ 12,585,345	\$ ---	\$ 142,533
Accounts receivable and accrued revenues	59,933	---	1,060,912
Due from other governments	---	---	---
Inventories	---	---	---
Deposits held in trust	---	---	---
Total Current Assets	12,645,278	---	1,203,445
Noncurrent Assets:			
Capital assets, net	1,990,667	---	2,912,121
Total Noncurrent Assets	1,990,667	---	2,912,121
Total Assets	\$ 14,635,945	\$ ---	\$ 4,115,566
Liabilities and Net Assets:			
Current Liabilities:			
Accounts payable and accrued liabilities	\$ 60,800	\$ ---	\$ 31,870
Due to other funds	---	---	---
Insurance claims payable	---	---	---
Advances from other funds	---	---	1,982,147
Deposits held in trust	53,739	---	---
Deferred revenue	50,446	---	---
Sick and annual leave payable	356,372	---	1,059,652
Capital lease obligations	---	---	110,989
Total Current Liabilities	521,357	---	3,184,658
Noncurrent Liabilities:			
Capital lease obligations	---	---	752,318
Sick and annual leave payable	251,331	---	371,763
Claims payable	---	---	---
Total Noncurrent Liabilities	251,331	---	1,124,081
Total Liabilities	772,688	---	4,308,739
Net Assets:			
Invested in capital assets, net of related debt	1,990,667	---	2,048,814
Restricted for group life insurance	---	---	---
Unrestricted	11,872,590	---	(2,241,987)
Total Net Assets	13,863,257	---	(193,173)
Total Liabilities and Net Assets	\$ 14,635,945	\$ ---	\$ 4,115,566

The notes to the financial statements are an integral part of this statement

Corrections Center Fund	Total	Governmental Activities- Internal Service Funds
\$ ---	\$ 12,727,878	\$ 22,350,186
2,593,002	3,713,847	395,674
5,157,636	5,157,636	166,513
---	---	178,029
254,792	254,792	140,887
8,005,430	21,854,153	23,231,289
25,007,905	29,910,693	730,936
25,007,905	29,910,693	730,936
\$ 33,013,335	\$ 51,764,846	\$ 23,962,225
\$ 452,852	\$ 545,522	\$ 3,139,263
7,770,417	7,770,417	---
---	---	13,080,172
---	1,982,147	---
254,792	308,531	---
---	50,446	3,465,361
1,400,488	2,816,512	122,484
---	110,989	---
9,878,549	13,584,564	19,807,280
---	752,318	---
1,099,509	1,722,603	102,058
---	---	4,084,323
1,099,509	2,474,921	4,186,381
10,978,058	16,059,485	23,993,661
25,007,905	29,047,386	730,936
---	---	463,300
(2,972,628)	6,657,975	(1,225,672)
22,035,277	35,705,361	(31,436)
\$ 33,013,335	\$ 51,764,846	\$ 23,962,225

Proprietary Funds
Statement of Revenues, Expenses, and Changes in Fund Net Assets
For The Year Ended June 30, 2004

	Business-type Activities-Enterprise Funds		
	Consolidated Codes Enforcement Fund	Oakville Health Care Center	Fire Services Fund
Operating revenues:			
Patient charges, net	\$ ---	\$ 9,671,556	\$ ---
Federal revenue	---	---	---
State revenue	---	---	46,360
Permits and fees	8,985,894	---	11,972,840
Premium revenue	---	---	---
Charges for services	---	---	---
Other revenue	2,650	---	---
Total operating revenues	8,988,544	9,671,556	12,019,200
Operating expenses:			
Nursing services	---	9,679,892	---
Other professional services	---	---	---
General services	676,888	441,904	781,474
Fiscal and administrative services	7,063,110	4,114,177	10,374,197
Cost of services	---	---	---
Depreciation	341,484	279,282	253,320
Total operating expenses	8,081,482	14,515,255	11,408,991
Operating income (loss)	907,062	(4,843,699)	610,209
Nonoperating revenues (expenses):			
Interest income	127,591	---	1,304
Interest expense	---	(26,638)	---
Other nonoperating revenues	---	357,366	---
Loss on sale of assets	---	(1,241,206)	---
Income (loss) before transfers	1,034,653	(5,754,177)	611,513
Transfers in	---	3,097,434	---
Transfers out	(954,000)	---	(605,000)
Net Transfers	(954,000)	3,097,434	(605,000)
Change in net assets	80,653	(2,656,743)	6,513
Net Assets:			
June 30, 2003	13,782,604	2,656,743	(199,686)
June 30, 2004	\$ 13,863,257	\$ ---	\$ (193,173)

The notes to the financial statements are an integral part of this statement

Corrections Center Fund	Total	Governmental Activities- Internal Service Funds
\$ ---	\$ 9,671,556	\$ ---
14,600	14,600	---
32,185,260	32,231,620	---
952,675	21,911,409	---
---	---	59,302,115
---	---	8,357,682
---	2,650	---
33,152,535	63,831,835	67,659,797
---	9,679,892	---
4,275,035	4,275,035	---
6,088,453	7,988,719	---
32,851,329	54,402,813	1,728,495
---	---	60,344,769
1,073,234	1,947,320	137,195
44,288,051	78,293,779	62,210,459
(11,135,516)	(14,461,944)	5,449,338
---	128,895	17,310
---	(26,638)	---
---	357,366	---
---	(1,241,206)	---
(11,135,516)	(15,243,527)	5,466,648
10,468,262	13,565,696	2,000,000
(145,372)	(1,704,372)	(215,387)
10,322,890	11,861,324	1,784,613
(812,626)	(3,382,203)	7,251,261
22,847,903	39,087,564	(7,282,697)
\$ 22,035,277	\$ 35,705,361	\$ (31,436)